

Bank Reconciliation Statement as at 31/03/2025
for Cashbook 3 - Lloyds Bank Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank Account	31/03/2025		220,231.90
			220,231.90
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			220,231.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			220,231.90
		Balance per Cash Book is :-	220,231.90
		Difference is :-	0.00

Signatory 1:

Name KEIRON MARSDEN Signed KM Date 8/4/2025

Signatory 2:

Name JOHN RENDELL Signed [Signature] Date 08-04-25

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		137,353.73					137,353.73	
CLOSED Banked: 24/02/2025		82,903.67						
CLOSED Lloyds Bank		82,903.67			210		82,903.67	1 Year Fixed Investment
Total Receipts for Month		82,903.67	0.00	0.00			82,903.67	
Cashbook Totals		220,257.40	0.00	0.00			220,257.40	

Payments for Month 12				Nominal Ledger Analysis					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/01/2025	Lloyds Bank	156 DD	8.50			4051	101	8.50	Service Charge Jan Lloyds
18/02/2025	Lloyds Bank	157 DD	8.50			4051	101	8.50	Banking Charge Feb Lloyds
18/03/2025	Lloyds Bank	158 DD	8.50			4051	101	8.50	Banking Charge Mar Lloyds
Total Payments for Month			25.50	0.00	0.00			25.50	
Balance Carried Fwd			220,231.90						
Cashbook Totals			220,257.40	0.00	0.00			220,257.40	